
State Shared Revenues (2005 FYE)

VENDOR NAME: Dickson

RECORD # 1657

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$3,250.96
	4/20/2005	\$2,752.43
Total for Beer Tax		\$6,003.39

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$2,311.04
	8/20/2004	\$2,296.96
	9/20/2004	\$2,296.96
	10/20/2004	\$2,296.96
	11/20/2004	\$2,296.96
	12/20/2004	\$2,296.88
	1/20/2005	\$2,296.88
	2/20/2005	\$2,296.88
	3/20/2005	\$2,296.88
	4/20/2005	\$2,296.89
	5/20/2005	\$2,296.88
	6/20/2005	\$2,296.88
Total for City Streets and Transportation System		\$27,577.05

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$55,446.94
Total for Excise Tax		\$55,446.94

State Shared Revenues (2005 FYE)

VENDOR NAME: Dickson

RECORD # 1657

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$3,217.67
7/20/2004	\$19,875.36
7/20/2004	\$5,972.01
8/20/2004	\$3,139.35
8/20/2004	\$20,555.42
8/20/2004	\$5,826.64
9/20/2004	\$6,040.44
9/20/2004	\$3,254.54
9/20/2004	\$20,429.99
10/20/2004	\$6,085.03
10/20/2004	\$20,916.50
10/20/2004	\$3,278.56
11/20/2004	\$5,783.42
11/20/2004	\$19,569.33
11/20/2004	\$3,116.06
12/20/2004	\$3,321.44
12/20/2004	\$21,066.19
12/20/2004	\$6,164.60
1/20/2005	\$3,065.74
1/20/2005	\$19,503.13
1/20/2005	\$5,690.02
2/20/2005	\$3,162.90
2/20/2005	\$19,677.91
2/20/2005	\$5,870.36
3/20/2005	\$5,898.69

State Shared Revenues (2005 FYE)

VENDOR NAME: Dickson

RECORD # 1657

3/20/2005	\$20,112.01
3/20/2005	\$3,178.17
4/20/2005	\$4,554.69
4/20/2005	\$2,454.03
4/20/2005	\$15,366.94
5/20/2005	\$21,186.36
5/20/2005	\$3,216.89
5/20/2005	\$5,970.56
6/20/2005	\$20,037.00
6/20/2005	\$3,258.53
6/20/2005	\$6,047.84

Total for Gasoline and Motor Fuel Tax

\$345,864.32

Income Tax

DATE

AMOUNT

7/30/2004	\$111,553.61
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Total for Income Tax

\$111,553.61

State Shared Revenues (2005 FYE)

VENDOR NAME: Dickson

RECORD # 1657

Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$3,989.90
	8/20/2004	\$4,399.40
	9/20/2004	\$4,502.23
	10/20/2004	\$5,028.20
	11/20/2004	\$3,874.12
	12/20/2004	\$4,328.87
	1/20/2005	\$4,252.43
	2/20/2005	\$4,384.38
	3/20/2005	\$4,848.48
	4/20/2005	\$4,601.52
	5/20/2005	\$4,888.98
	6/20/2005	\$4,665.79
Total for Mixed Drink		\$53,764.30

State Shared Revenues (2005 FYE)

VENDOR NAME: Dickson

RECORD # 1657

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$60,559.69
	8/20/2004	\$61,916.18
	9/20/2004	\$60,783.36
	10/20/2004	\$59,955.01
	11/20/2004	\$60,831.10
	12/20/2004	\$59,871.81
	1/20/2005	\$58,665.88
	2/20/2005	\$75,859.43
	3/20/2005	\$54,973.99
	4/20/2005	\$57,647.41
	5/20/2005	\$63,495.40
	6/20/2005	\$62,637.76
Total for Sales Tax		\$737,197.02

State Shared Revenues (2005 FYE)

VENDOR NAME: Dickson

RECORD # 1657

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$143.43
8/4/2004	\$140.62
9/7/2004	\$181.25
10/6/2004	\$117.60
11/3/2004	\$204.55
12/3/2004	\$199.23
1/6/2005	\$175.36
2/3/2005	\$170.74
3/7/2005	\$121.52
4/7/2005	\$132.67
5/5/2005	\$238.51
6/7/2005	\$182.72
Total for Telecommunications Sales Tax	\$2,008.20

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$21,677.82
1/20/2005	\$21,677.82
4/20/2005	\$21,677.82
6/20/2005	\$21,677.81
Total for TVA - In Lieu of Tax	\$86,711.27